

**VENDOR PAYMENTS**  
**Finance and Administration**  
**SEPTEMBER 2012**

Vendor Name	Description	Amount Paid
10th Judicial Dist. Childrens Advocacy	Grants and Subsidies	26,315.65
27th Judicial Drug Task Force	Grants and Subsidies	2,609.91
A T & T Corp	Communications	1,468,889.15
A To Z Marketing Inc	Printing and Duplicating	115.20
Abuse Alternatives Inc.	Grants and Subsidies	12,656.30
AccuTint	Motor Vehicle Operation	20.00
AIM Center Inc	Grants and Subsidies	3,236.20
Alice (Susie) Wilkin	Travel	54.90
American Paper & Twine Co	Supplies and Materials	8,506.93
American Paper & Twine Co	Data Processing	141.51
Anderson County Government	Grants and Subsidies	15,079.45
Appalachia Habitat For Humanity	Grants and Subsidies	11,345.00
Aps Healthcare	Administrative Fees	757,470.79
At & T	Communications	3,185.41
At & T	Communications	93,519.69
At & T Pro-Club	Communications	492,918.11
AT&T Mobility	Communications	5,118.72
Avalon Center	Grants and Subsidies	43,492.23
Avtex Solutions LLC DbA Avtex	Equipment	19,375.00
Avtex Solutions LLC DbA Avtex	Training	3,800.00
Black Childrens Institute Of Tennessee	Grants and Subsidies	6,312.44
Blackbox Network Services Inc	Maint. & Repairs	26,625.00
Blackbox Network Services Inc	Supplies and Materials	548,945.98
Bledsoe Telephone Cooperative Inc	Communications	1,586.15
Blue Cross-Blue Shield	Administrative Fees	1,771,836.94
Blue Cross-Blue Shield	Insurance Expenses	7,619.40
Blue Cross-Blue Shield	Insurance Expenses	10,842.20
Blue Cross-Blue Shield	Insurance Expenses	7,264.85
Blue Cross-Blue Shield	Insurance Expenses	4,736.33
Blue Cross-Blue Shield	Insurance Expenses	9,730.71
Blue Cross-Blue Shield	Insurance Expenses	44.50
Blue Cross-Blue Shield	Insurance Expenses	5,301,964.01
Blue Cross-Blue Shield	Insurance Expenses	3,854,311.85
Blue Cross-Blue Shield	Insurance Expenses	356,371.60
Blue Cross-Blue Shield	Insurance Expenses	715,842.03
Blue Cross-Blue Shield	Insurance Expenses	740,842.01
Blue Cross-Blue Shield	Insurance Expenses	5,060.19
Blue Cross-Blue Shield	Insurance Expenses	1,112,678.57
Blue Cross-Blue Shield	Insurance Expenses	595,621.53
Blue Cross-Blue Shield	Insurance Expenses	109,355.84
Blue Cross-Blue Shield	Insurance Expenses	387,281.02
Blue Cross-Blue Shield	Insurance Expenses	513,031.78
Blue Cross-Blue Shield	Insurance Expenses	6,355,267.16
Blue Cross-Blue Shield	Insurance Expenses	2,955,551.47
Blue Cross-Blue Shield	Insurance Expenses	412,238.93
Blue Cross-Blue Shield	Insurance Expenses	712,686.94
Blue Cross-Blue Shield	Insurance Expenses	514,380.20
Blue Cross-Blue Shield	Insurance Expenses	13,106.65
Blue Cross-Blue Shield	Insurance Expenses	1,576,025.15
Blue Cross-Blue Shield	Insurance Expenses	815,207.68
Blue Cross-Blue Shield	Insurance Expenses	501,685.03
Blue Cross-Blue Shield	Insurance Expenses	353,876.31

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Vendor Name	Description	Amount Paid
Blue Cross-Blue Shield	Insurance Expenses	224,910.98
Blue Cross-Blue Shield	Insurance Expenses	2,326.85
Blue Cross-Blue Shield	Insurance Expenses	1,249,764.96
Blue Cross-Blue Shield	Insurance Expenses	713,886.30
Blue Cross-Blue Shield	Insurance Expenses	149,435.91
Blue Cross-Blue Shield	Insurance Expenses	200,657.99
Blue Cross-Blue Shield	Insurance Expenses	94,106.62
Blue Cross-Blue Shield	Insurance Expenses	696.83
Blue Cross-Blue Shield	Insurance Expenses	467,943.84
Blue Cross-Blue Shield	Insurance Expenses	217,030.46
Blue Cross-Blue Shield	Insurance Expenses	108,250.05
Blue Cross-Blue Shield	Insurance Expenses	60,051.64
Blue Cross-Blue Shield	Insurance Expenses	39,003.21
Blue Cross-Blue Shield	Insurance Expenses	84.07
Blue Cross-Blue Shield	Insurance Expenses	156,898.40
Blue Cross-Blue Shield	Insurance Expenses	278.74
Blue Cross-Blue Shield	Insurance Expenses	197,478.68
Blue Cross-Blue Shield	Insurance Expenses	109.78
Blue Cross-Blue Shield	Insurance Expenses	192,251.47
Bridges Of Williamson County	Grants and Subsidies	4,669.79
Buck Consultants Inc	Prof Services Third Party	16,538.00
Call One Inc	Supplies and Materials	1,112.00
Campbell County Childrens Ctr	Grants and Subsidies	7,492.51
Caremark	Insurance Expenses	11,431,772.22
Caremark	Insurance Expenses	7,414,427.87
Caremark	Insurance Expenses	1,556,399.41
Caremark	Insurance Expenses	2,324,177.03
Caremark	Insurance Expenses	1,486,347.25
Caremark	Insurance Expenses	50,860.04
CaremarkPCS Health, LLC	Administrative Fees	290,390.48
Case Management	Grants and Subsidies	5,750.13
Catholic Charities Of East Tn	Grants and Subsidies	3,308.80
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	6,241.62
Cdw Government Inc	Data Processing	71,082.56
Cease Inc	Grants and Subsidies	17,199.72
CenturyLink	Communications	166,690.75
CenturyLink	Communications	50,537.94
Chattanooga Hamilton Co Public Edu Fund	Grants and Subsidies	8,416.34
Child & Family Tennessee	Grants and Subsidies	27,087.70
Child Advocacy Center Of The	Grants and Subsidies	12,715.55
Child Advocacy Ctr For The 23rd Judicial	Grants and Subsidies	1,672.69
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	3,654.03
Children & Family Services Inc	Grants and Subsidies	4,790.39
Childrens Advocacy Center of Sullivan C	Grants and Subsidies	14,817.45
Childrens Advocacy Ctr Of Hamilton Cnty	Grants and Subsidies	5,672.03
Childrens Center Of The Cumberlands	Grants and Subsidies	9,007.62
Ciber Incorporated	Data Processing	454,812.88
Cigna Healthcare	Administrative Fees	2,096,958.27
Cigna Healthcare	Insurance Expenses	4,701,993.59
Cigna Healthcare	Insurance Expenses	5,459,955.31
Cigna Healthcare	Insurance Expenses	1,047,564.01
Cigna Healthcare	Insurance Expenses	560,324.43

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Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	617,345.84
Cigna Healthcare	Insurance Expenses	5,431.31
Cigna Healthcare	Insurance Expenses	1,684,860.09
Cigna Healthcare	Insurance Expenses	1,040,279.48
Cigna Healthcare	Insurance Expenses	278,890.37
Cigna Healthcare	Insurance Expenses	118,563.14
Cigna Healthcare	Insurance Expenses	82,444.55
Cigna Healthcare	Insurance Expenses	6,659.99
Cigna Healthcare	Insurance Expenses	6,895,092.44
Cigna Healthcare	Insurance Expenses	3,345,038.13
Cigna Healthcare	Insurance Expenses	1,261,080.15
Cigna Healthcare	Insurance Expenses	798,367.08
Cigna Healthcare	Insurance Expenses	297,125.79
Cigna Healthcare	Insurance Expenses	10,170.81
Cigna Healthcare	Insurance Expenses	1,899,653.21
Cigna Healthcare	Insurance Expenses	1,119,352.92
Cigna Healthcare	Insurance Expenses	279,710.71
Cigna Healthcare	Insurance Expenses	239,678.08
Cigna Healthcare	Insurance Expenses	40,925.26
Cigna Healthcare	Insurance Expenses	5,324.90
Cigna Healthcare	Insurance Expenses	5,028,079.39
Cigna Healthcare	Insurance Expenses	2,955,968.45
Cigna Healthcare	Insurance Expenses	871,031.74
Cigna Healthcare	Insurance Expenses	559,789.24
Cigna Healthcare	Insurance Expenses	245,556.66
Cigna Healthcare	Insurance Expenses	9,950.09
Cigna Healthcare	Insurance Expenses	1,205,752.18
Cigna Healthcare	Insurance Expenses	1,087,840.47
Cigna Healthcare	Insurance Expenses	339,201.90
Cigna Healthcare	Insurance Expenses	396,568.79
Cigna Healthcare	Insurance Expenses	175,533.38
Cigna Healthcare	Insurance Expenses	404.67
Cigna Healthcare	Insurance Expenses	185.27
Cigna Healthcare	Insurance Expenses	141,814.21
Cigna Healthcare	Insurance Expenses	100.87
Cigna Healthcare	Insurance Expenses	77,520.06
Cigna Healthcare	Insurance Expenses	67,210.03
Cintas Corp	Prof Services Third Party	1,200.30
Citibank (South Dakota) Na	Travel	8,048.01
Citibank (South Dakota) Na	Printing and Duplicating	23,279.00
Citibank (South Dakota) Na	Utilities and Fuel	119.90
Citibank (South Dakota) Na	Communications	6,202.60
Citibank (South Dakota) Na	Maint. & Repairs	64,753.06
Citibank (South Dakota) Na	Prof Services Third Party	59,457.97
Citibank (South Dakota) Na	Supplies and Materials	947,571.96
Citibank (South Dakota) Na	Rentals and Insurance	5,212.09
Citibank (South Dakota) Na	Motor Vehicle Operation	241,043.31
Citibank (South Dakota) Na	Inventory	62,045.95
Citibank (South Dakota) Na	Training	89,953.45
Citibank (South Dakota) Na	Data Processing	17,501.96
City Of Bristol	Grants and Subsidies	282.18
City Of Cleveland	Grants and Subsidies	15,500.55

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Vendor Name	Description	Amount Paid
City Of Dyersburg	Grants and Subsidies	7,963.39
City Of Jackson	Grants and Subsidies	10,770.11
City Of Kingsport	Grants and Subsidies	25,738.61
City Of Ripley	Grants and Subsidies	5,648.96
City Of Spring Hill	Grants and Subsidies	2,664.23
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	10,960.16
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	6,355.82
Coffee County Drug Court Foundation Inc	Grants and Subsidies	5,769.94
Coin Phone Management Co	Communications	6,265.00
Comcast	Utilities and Fuel	310.74
Comcast	Communications	203.96
Comcast	Unclassified	2.00
Community Health Clinic	Grants and Subsidies	20,026.82
Community Rehabilitation Agencies Of Tn	Supplies and Materials	35,806.81
Cook Systems International Inc	Prof Services Third Party	1,929.35
Cook Systems International Inc	Data Processing	104,817.16
Council Of State Governments	Prof Services Third Party	41,384.50
County Of Sevier	Grants and Subsidies	3,550.40
Craigs Firearm Supply Inc	Supplies and Materials	26.97
Dekalb Telephone Cooperative Inc	Communications	37.55
Dell Marketing LP	Data Processing	30,378.53
Delta Dental Plan Of Tennessee	Insurance Premiums	1,981,110.53
Direct Computer Resources Inc	Data Processing	66,403.50
Dlt Solutions Inc	Data Processing	172,261.30
Domestic Violence Program Inc.	Grants and Subsidies	24,195.96
Eileen J Wollam	Travel	13.64
Emerald Youth Foundation	Grants and Subsidies	8,485.61
Emily A Jones	Travel	176.20
Enterprise Rent A Car of TN LLC	Rentals and Insurance	1,332.32
Exchange Club Family Ctr Of the Mid Sou	Grants and Subsidies	21,216.04
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	29,241.41
Families In Crisis Inc	Grants and Subsidies	12,386.18
Family & Childrens Service	Grants and Subsidies	8,934.03
Family Resource Agency Inc.	Grants and Subsidies	15,013.56
Fayette Cares	Grants and Subsidies	2,166.14
Fedex	Communications	119.70
First Tennessee Human Resource Agency	Grants and Subsidies	9,766.70
Florence Crittenton Agency	Grants and Subsidies	4,400.10
Fort Dearborn Life Insurance Co.	Administrative Fees	25,630.17
Fort Dearborn Life Insurance Co.	Insurance Premiums	879,469.95
Frontier	Communications	45.03
Frontier Health Inc	Grants and Subsidies	11,069.37
Gartner, Inc	Data Processing	208,000.00
Government Accounting Standard	Prof Services Third Party	356.00
GTSI Corp	Data Processing	225,672.95
Hamilton County Trustee	Grants and Subsidies	6,995.20
Hartsville Trousdale County Government	Grants and Subsidies	4,882.19
Haven House, Inc.	Grants and Subsidies	20,092.19
Haven Of Hope	Grants and Subsidies	22,248.24
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	24,780.68
IBM Corporation	Data Processing	987,268.56
International Office Products	Supplies and Materials	349.02

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Vendor Name	Description	Amount Paid
Internet Content Management Inc	Data Processing	400,800.00
Iron Mountain Off-Site Data Protection	Data Processing	6,486.40
Jawanna Chapman	Travel	447.95
Johnson County Safe Haven Inc	Grants and Subsidies	9,013.29
Julie Hembree	Travel	402.06
Juniors House Inc	Grants and Subsidies	2,636.55
Justin M Ross	Travel	207.22
Kay W Davenport	Travel	39.44
Kbm Enterprises Inc	Data Processing	323,853.22
Knox County Head Start	Grants and Subsidies	51,241.28
Layer 3 Communications LLC	Data Processing	40,950.00
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	18,891.97
Lexis Nexis	Prof Services Third Party	1,022.00
LexisNexis Risk Solutions GA Inc	Prof Services Third Party	677.50
Liberty Communications Inc	Supplies and Materials	1,805.00
Lincoln County Trustee	Grants and Subsidies	8,000.00
Lockheed Martin Desktop Solutions Inc	Prof Services Third Party	2,924.60
Loretto Telephone Co Inc	Communications	45.16
LPS Integration Inc	Data Processing	112,500.00
Magellan Behavioral Health	Administrative Fees	522,275.92
Magellan Health Services	Insurance Expenses	21,768.02
Magellan Health Services	Insurance Expenses	9,025.24
Magellan Health Services	Insurance Expenses	45,097.15
Magellan Health Services	Insurance Expenses	26,507.10
Magellan Health Services	Insurance Expenses	5,200.20
Magellan Health Services	Insurance Expenses	19,359.37
Magellan Health Services	Insurance Expenses	5,012.98
Magellan Health Services	Insurance Expenses	80.00
Magellan Health Services	Insurance Expenses	246,893.59
Magellan Health Services	Insurance Expenses	102,732.33
Magellan Health Services	Insurance Expenses	11,161.80
Magellan Health Services	Insurance Expenses	8,612.71
Magellan Health Services	Insurance Expenses	3,740.57
Magellan Health Services	Insurance Expenses	241.00
Magellan Health Services	Insurance Expenses	33,064.86
Magellan Health Services	Insurance Expenses	35,649.56
Magellan Health Services	Insurance Expenses	4,603.00
Magellan Health Services	Insurance Expenses	17,727.56
Magellan Health Services	Insurance Expenses	4,967.66
Magellan Health Services	Insurance Expenses	134.00
Magellan Health Services	Insurance Expenses	291,410.37
Magellan Health Services	Insurance Expenses	172,259.98
Magellan Health Services	Insurance Expenses	31,114.19
Magellan Health Services	Insurance Expenses	737.00
Marion County Trustee	Grants and Subsidies	5,798.07
Martha OBryan Center Inc	Grants and Subsidies	3,311.37
Matthew Walker Health Center	Grants and Subsidies	4,823.85
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	10,205.90
Medamerica Insurance Co	Insurance Premiums	88,624.85
Mediation Services Of Putnam Co.	Grants and Subsidies	2,475.65
Memphis Child Advocacy Center	Grants and Subsidies	4,042.87
Memphis Teacher Residency	Grants and Subsidies	33,715.66

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Vendor Name	Description	Amount Paid
Metro Nashville & Davidson County	Grants and Subsidies	31,855.10
Monroe County Health Council	Grants and Subsidies	2,083.33
Morning Star Sanctuary Inc	Grants and Subsidies	19,365.14
Muratec America Inc	Supplies and Materials	517.00
Murfreesboro Housing Authority	Grants and Subsidies	28,256.72
Nasbo	Prof Services Third Party	24,500.00
National Conference Of State Legislators	Prof Services Third Party	51,559.25
National Governors Association	Prof Services Third Party	130,200.00
Network Innovations	Communications	4,161.49
NIC USA Tennessee Information Division	Data Processing	7,542.80
Nic Usa, Inc	Data Processing	216,018.00
Northwest Safeline	Grants and Subsidies	13,224.92
Oce Imagistics Inc	Rentals and Insurance	6,813.72
Partnership For Families, Children & Adu	Grants and Subsidies	36,863.65
Performance Vistas, Inc.	Grants and Subsidies	9,369.71
Pomco Inc	Administrative Fees	194,943.75
Pomco Inc	Insurance Expenses	3,441,905.32
Pomeroy It Solutions Sales Co Inc	Equipment	116,737.00
Pomeroy It Solutions Sales Co Inc	Data Processing	57,184.11
Porter Leath Childrens Home	Grants and Subsidies	26,133.62
Presidio Networked Solutions	Communications	1,610.70
Presidio Networked Solutions	Maint. & Repairs	41,300.00
Presidio Networked Solutions	Supplies and Materials	80,817.00
Presidio Networked Solutions	Equipment	855,951.04
Presidio Networked Solutions	Data Processing	144,430.00
Project Return Inc	Grants and Subsidies	3,612.17
Prolifics	Data Processing	72,637.12
Provident Life & Accident Ins Co	Insurance Premiums	646,208.57
Ricoh Production Print Solutions LLC	Data Processing	22,528.56
Rochelle Marie Mayberry	Travel	381.32
Safespace	Grants and Subsidies	18,033.23
Scott County Trustee	Grants and Subsidies	9,690.42
Scott County Womens Shelter	Grants and Subsidies	9,475.24
Sexual Assault Center of East Tennessee	Grants and Subsidies	44,683.06
Shelby County Government	Grants and Subsidies	90,318.85
Sourcingboard	Data Processing	9,000.00
Southeast Tennessee Legal Services	Grants and Subsidies	2,499.97
Sprint Solutions Inc	Communications	7,004.03
Staples Technology Solutions	Supplies and Materials	1,893.70
Staples Technology Solutions	Data Processing	693.14
Sungard Availability Services Lp	Data Processing	65,591.00
Technical Innovation,Llc	Maint. & Repairs	88,769.36
Tek Systems Inc	Prof Services Third Party	1,014.36
Tek Systems Inc	Data Processing	237,886.96
Tennessee Assoc Of Chiefs Of Police	Grants and Subsidies	20,558.96
Tennessee Association Of Rescue Squads	Grants and Subsidies	17,825.00
Tennessees Community Assistance Corp	Grants and Subsidies	46,967.44
The Genesis House	Grants and Subsidies	30,143.85
The Kids Place A Child Advocacy Center	Grants and Subsidies	3,829.43
The Sexual Assualt Center	Grants and Subsidies	74,935.40
The Shelter Inc	Grants and Subsidies	16,765.69
The Tennessean	Prof Services Third Party	399.00

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Vendor Name	Description	Amount Paid
Thomas Consultants Inc	Supplies and Materials	12,900.00
Thomson West	Prof Services Third Party	430.00
Tn Chapter Of Childrens Advocacy Cntrs	Grants and Subsidies	5,160.07
TN Coalition to End Domestic & Sex Viole	Grants and Subsidies	153,304.55
Tritek Solutions, Inc	Data Processing	14,180.84
Trustee Coffee County	Grants and Subsidies	1,916.07
Trustee Greene County	Grants and Subsidies	12,943.79
Trustee Knox County	Grants and Subsidies	49,217.78
Trustee Montgomery County	Grants and Subsidies	3,130.08
Trustee Of Lauderdale County	Grants and Subsidies	5,000.00
Trustee Of Lawrence County	Grants and Subsidies	5,342.82
Trustee Of Putnam County	Grants and Subsidies	5,144.17
Trustee Roane County	Grants and Subsidies	4,614.75
Trustee Rutherford County	Grants and Subsidies	5,295.21
Trustee Sullivan County	Grants and Subsidies	16,398.02
Truven Health Analytics Inc	Prof Services Third Party	35,021.39
Twin Lakes Telephone Cooperative Corp	Communications	44.66
Union Security Insurance Company	Insurance Premiums	369,405.65
United Methodist Urban Ministries	Grants and Subsidies	6,491.74
University Of Tennessee	Grants and Subsidies	437,200.00
University Of Tennessee	Grants and Subsidies	8,372.32
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	2,752.18
Verizon Wireless	Communications	159,432.51
Victims To Victory Inc	Grants and Subsidies	32,412.36
Volunteer Behavioral Health Care System	Grants and Subsidies	8,435.70
West Tennessee Legal Services	Grants and Subsidies	11,872.16
Williamson County Child Advocacy Center	Grants and Subsidies	3,559.02
Wilson County Casa Program	Grants and Subsidies	2,201.67
Wilson County Government	Grants and Subsidies	2,764.00
Women Are Safe	Grants and Subsidies	12,688.04
Womens Resource And Rape Assis	Grants and Subsidies	41,401.71
Xerox Audio Visual Solutions	Supplies and Materials	1,008.00
Xerox Capital Services Llc	Data Processing	16,454.50
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	4,562.40
Ywca Of Greater Memphis	Grants and Subsidies	19,402.30
Ywca Of Nashville & Middle Tennessee	Grants and Subsidies	26,345.82
Zanquetta Gray	Travel	629.86